

Balfour Beatty plc Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/02/2021
TOTAL SHARES PURCHASED	240,000

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
15000	267.20	08:33:03	00049317629TRLOO	LSE
1158	267.60	08:35:35	00049317703TRLOO	LSE
478	267.60	08:35:35	00049317702TRLOO	LSE
17	267.00	08:35:50	00049317709TRLOO	LSE
12	267.00	08:35:50	00049317708TRLOO	LSE
1619	267.00	08:35:57	00049317716TRLOO	LSE
237	266.60	08:40:26	00049318010TRLOO	LSE
1334	266.60	08:40:26	00049318009TRLOO	LSE
1722	266.40	08:40:33	00049318022TRLOO	LSE
1408	266.60	08:54:05	00049318538TRLOO	LSE
250	266.60	08:54:05	00049318537TRLOO	LSE
61	268.00	08:57:23	00049318731TRLOO	LSE
1750	268.00	08:57:23	00049318730TRLOO	LSE
1788	268.00	08:57:23	00049318729TRLOO	LSE
512	268.00	08:57:23	00049318728TRLOO	LSE
1220	268.00	08:57:23	00049318727TRLOO	LSE
1826	268.00	09:05:44	00049319071TRLOO	LSE
274	267.80	09:11:45	00049319346TRLOO	LSE
1346	267.80	09:11:45	00049319345TRLOO	LSE
553	267.80	09:11:45	00049319344TRLOO	LSE
500	267.80	09:11:45	00049319343TRLOO	LSE
417	267.80	09:11:45	00049319342TRLOO	LSE
544	268.00	09:11:45	00049319348TRLOO	LSE
600	268.00	09:11:45	00049319347TRLOO	LSE
1510	269.20	09:30:23	00049320282TRLOO	LSE
770	269.20	09:33:07	00049320362TRLOO	LSE
250	269.20	09:33:07	00049320359TRLOO	LSE
384	269.20	09:33:07	00049320358TRLOO	LSE
400	269.20	09:33:07	00049320357TRLOO	LSE
79	269.20	09:34:13	00049320415TRLOO	LSE
20	269.20	09:34:13	00049320414TRLOO	LSE
162	269.20	09:34:15	00049320418TRLOO	LSE
1484	269.20	09:34:15	00049320417TRLOO	LSE
466	269.00	09:37:10	00049320524TRLOO	LSE
1062	269.00	09:37:10	00049320525TRLOO	LSE
609	268.60	09:38:46	00049320592TRLOO	LSE
901	268.60	09:38:46	00049320591TRLOO	LSE
1551	268.00	09:47:57	00049320827TRLOO	LSE
840	267.80	09:49:05	00049320858TRLOO	LSE
677	267.80	09:49:44	00049320890TRLOO	LSE
1594	268.20	10:05:41	00049321511TRLOO	LSE
1576	268.20	10:05:41	00049321510TRLOO	LSE
1438	268.00	10:05:41	00049321513TRLOO	LSE
328	268.00	10:05:41	00049321512TRLOO	LSE
974	267.60	10:19:01	00049321951TRLOO	LSE
717	267.60	10:19:01	00049321950TRLOO	LSE
1494	268.20	10:27:35	00049322262TRLOO	LSE
1646	268.00	10:29:57	00049322347TRLOO	LSE
909	267.80	10:33:36	00049322490TRLOO	LSE

412	268.80	10:42:19	00049322908TRLOO	LSE
800	268.80	10:42:19	00049322907TRLOO	LSE
400	268.80	10:42:19	00049322906TRLOO	LSE
470	268.80	10:42:19	00049322909TRLOO	LSE
1680	268.40	10:46:29	00049323027TRLOO	LSE
146	269.20	11:09:03	00049324264TRLOO	LSE
264	269.20	11:09:10	00049324273TRLOO	LSE
1903	269.20	11:09:10	00049324274TRLOO	LSE
416	269.00	11:14:26	00049324590TRLOO	LSE
738	269.00	11:14:27	00049324597TRLOO	LSE
1126	269.80	11:18:14	00049324857TRLOO	LSE
661	269.80	11:18:14	00049324856TRLOO	LSE
501	269.60	11:18:16	00049324860TRLOO	LSE
800	269.60	11:18:16	00049324859TRLOO	LSE
486	269.60	11:18:16	00049324858TRLOO	LSE
1882	269.20	11:19:24	00049324940TRLOO	LSE
306	268.80	11:19:25	00049324942TRLOO	LSE
1066	269.40	11:37:01	00049325993TRLOO	LSE
1469	269.40	11:37:25	00049326026TRLOO	LSE
534	269.40	11:37:25	00049326025TRLOO	LSE
649	269.00	11:37:41	00049326036TRLOO	LSE
233	269.00	11:38:04	00049326046TRLOO	LSE
661	269.00	11:38:42	00049326056TRLOO	LSE
235	268.80	11:38:46	00049326059TRLOO	LSE
1056	269.00	11:41:51	00049326177TRLOO	LSE
673	269.00	11:41:51	00049326176TRLOO	LSE
1414	268.80	11:42:50	00049326221TRLOO	LSE
260	268.80	11:42:50	00049326220TRLOO	LSE
1570	268.60	11:47:45	00049326385TRLOO	LSE
36	268.60	11:47:45	00049326384TRLOO	LSE
1497	268.00	11:56:36	00049326644TRLOO	LSE
1649	268.40	12:06:50	00049327129TRLOO	LSE
1776	268.60	12:10:13	00049327270TRLOO	LSE
1399	268.20	12:22:05	00049327709TRLOO	LSE
301	268.20	12:22:05	00049327708TRLOO	LSE
1777	268.80	12:32:19	00049328023TRLOO	LSE
1502	268.80	12:32:19	00049328022TRLOO	LSE
645	268.80	12:33:24	00049328054TRLOO	LSE
924	268.80	12:34:32	00049328103TRLOO	LSE
213	268.80	12:35:50	00049328128TRLOO	LSE
963	268.40	12:43:53	00049328352TRLOO	LSE
717	268.80	12:59:00	00049328930TRLOO	LSE
906	268.80	12:59:33	00049328948TRLOO	LSE
780	268.80	13:02:24	00049329041TRLOO	LSE
814	268.80	13:02:24	00049329040TRLOO	LSE
124	268.80	13:02:24	00049329039TRLOO	LSE
181	268.60	13:04:54	00049329115TRLOO	LSE
963	268.60	13:06:22	00049329159TRLOO	LSE
231	268.60	13:06:22	00049329160TRLOO	LSE
1504	269.00	13:12:41	00049329322TRLOO	LSE
63	269.00	13:12:41	00049329321TRLOO	LSE
1573	268.80	13:12:47	00049329325TRLOO	LSE
33	268.80	13:12:47	00049329324TRLOO	LSE
1600	268.20	13:15:24	00049329450TRLOO	LSE
2348	268.00	13:21:01	00049329617TRLOO	LSE
1522	268.40	13:27:50	00049329813TRLOO	LSE
1812	268.00	13:34:48	00049329976TRLOO	LSE
1674	268.40	13:42:04	00049330150TRLOO	LSE

1006	268.20	13:57:08	00049330444TRLOO	LSE
792	268.20	13:57:08	00049330443TRLOO	LSE
1801	268.00	13:58:20	00049330475TRLOO	LSE
84	268.20	14:03:09	00049330558TRLOO	LSE
347	268.20	14:03:50	00049330592TRLOO	LSE
1185	268.20	14:04:00	00049330597TRLOO	LSE
359	268.20	14:13:03	00049330791TRLOO	LSE
570	268.20	14:13:24	00049330799TRLOO	LSE
792	268.20	14:13:24	00049330798TRLOO	LSE
1501	268.40	14:17:09	00049330909TRLOO	LSE
178	268.40	14:29:04	00049331442TRLOO	LSE
1348	268.40	14:30:12	00049331614TRLOO	LSE
206	268.40	14:30:12	00049331613TRLOO	LSE
1457	268.40	14:30:12	00049331612TRLOO	LSE
1727	268.00	14:31:50	00049331785TRLOO	LSE
25000	268.20	14:32:15	00049331822TRLOO	LSE
1801	268.00	14:34:01	00049331969TRLOO	LSE
1765	268.00	14:45:50	00049332967TRLOO	LSE
1592	267.80	14:52:21	00049333493TRLOO	LSE
1615	267.60	14:54:06	00049333687TRLOO	LSE
1653	267.60	15:00:33	00049334286TRLOO	LSE
1621	267.60	15:04:14	00049334467TRLOO	LSE
455	267.80	15:09:51	00049334875TRLOO	LSE
891	267.80	15:09:54	00049334879TRLOO	LSE
742	268.20	15:17:48	00049335235TRLOO	LSE
944	268.20	15:17:50	00049335237TRLOO	LSE
920	268.20	15:23:53	00049335478TRLOO	LSE
849	268.20	15:25:38	00049335622TRLOO	LSE
20000	268.30	15:28:33	00049335874TRLOO	LSE
1705	269.00	15:34:25	00049336267TRLOO	LSE
1606	269.00	15:34:25	00049336266TRLOO	LSE
250	268.80	15:34:27	00049336270TRLOO	LSE
25	268.80	15:34:27	00049336269TRLOO	LSE
659	268.80	15:34:32	00049336275TRLOO	LSE
717	268.80	15:34:37	00049336276TRLOO	LSE
1782	267.80	15:43:49	00049336954TRLOO	LSE
1514	267.80	15:43:49	00049336953TRLOO	LSE
1607	267.80	15:49:49	00049337264TRLOO	LSE
199	267.60	15:49:53	00049337272TRLOO	LSE
1694	267.80	15:52:57	00049337514TRLOO	LSE
600	267.60	15:58:54	00049337822TRLOO	LSE
600	267.60	15:58:54	00049337823TRLOO	LSE
131	267.60	15:58:54	00049337824TRLOO	LSE
395	267.60	15:58:54	00049337825TRLOO	LSE
1704	267.40	15:58:56	00049337829TRLOO	LSE
20000	267.00	15:59:37	00049337933TRLOO	LSE
10000	266.80	16:01:36	00049338098TRLOO	LSE
126	266.40	16:02:45	00049338130TRLOO	LSE
1504	266.40	16:02:49	00049338132TRLOO	LSE
750	267.00	16:09:49	00049338521TRLOO	LSE
88	267.40	16:10:57	00049338578TRLOO	LSE
600	267.40	16:10:57	00049338579TRLOO	LSE
1741	267.40	16:11:30	00049338606TRLOO	LSE
1628	267.20	16:12:08	00049338644TRLOO	LSE
677	266.80	16:15:35	00049338976TRLOO	LSE
61	267.00	16:19:59	00049339227TRLOO	LSE
671	267.00	16:19:59	00049339228TRLOO	LSE
1572	267.20	16:20:04	00049339234TRLOO	LSE

892	267.40	16:20:34	00049339269TRLO0	LSE
1801	267.80	16:22:33	00049339412TRLO0	LSE
695	267.80	16:22:43	00049339428TRLO0	LSE